

Overview of Your Account - 2600367700A Hodgkins Memorial Trust Fund

Investment Objective: BH - Growth Preferred

Activity Summary

	This Period (\$)
Beginning Market Value	193,657.52
Cash & Security Transfers	0.00
Contributions	0.00
Income & Capital Gain Distributions	940.40
Fees	-508.36
Withdrawals	0.00
Change in Account Value	9,269.74
Market Value on Sep 30, 2020	\$203,359.30

Income Earned

	This Period (\$)
Taxable Income	940.40
Tax-Exempt Income	0.00
Tax-Deferred Income	0.00
Total Income Earned	\$940.40
Total Short Term Realized Capital Gain/Loss	\$0.00
Total Long Term Realized Capital Gain/Loss	\$1,948.26
Total Realized Capital Gain/Loss	\$1,948.26

This summary is for your reference. It is not intended for tax-reporting purposes. Taxable income is taxable at the federal level and may be taxable at the state level.

Asset Allocation on September 30, 2020

	Market Value (\$)	Percent
Equity	118,078.65	58%
Fixed Income	54,685.32	27%
Alternatives	19,535.89	10%
Cash & Equivalents	11,059.44	5%
Total of Your Account	\$203,359.30	100%

